GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Industries, Infrastructure, Investment & Commerce Department – Administrative Sanction for an amount of Rs.10,00,00,000/-(Rupees Ten crore only) towards assistance to Sugar Factories for payment of salaries, clear the sugar cane dues etc., – Orders – Issued.

INDUSTRIES AND COMMERCE (Prog.II) DEPARTMENT

G.O.RT.No. 12 Dated: 20-01-2020.

Read the following:

1. G.O.M.S.No.106, Ind.& Com.(Prog-II) Dept., dt:12.09.2018.
2. From the OSD/Director of Sugar & Cane Commissioner, A.P., Tadepalli, Rc.No.e-753931/2018/G, Dt.30.04.2019.
3. From the DoS&CC, Tadepalli, Rc.No.e-753931/2018/G, Dated: 05-08-2019
4. the Director of Sugar & Cane Commissioner, Tadepalli, Rc.No.e-753931/2018/G, Dt:06.11.2019
5. G.O.Rt.No.64, Finance (FMU-Energy,I&C) Department, dt:09.01.2020.

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ORDER:

In the G.O. 1st read above Government have sanctioned an amount of Rs.3059.83 lakhs (Rupees Thirty Crores, Fifty Nine lakhs and Eighty Three thousand only) as Grant to the Anakapalle V.V.Ramana Coop. Sugars Ltd., Thummapala towards repairs & maintenance of plant, payment of salaries & wages to the employees & workers, working capital for purchase of Cane and pending salaries & terminal benefits of the retired employees/workers etc.,

2. In the reference 2nd read above, the Director of Sugar & Cane Commissioner has requested to issue necessary orders for revalidation of the balance amount of Rs.14,82,57,450/- (Rupees Fourteen Crores, Eighty Two lakhs, Fifty Seven thousand, Four hundred and Fifty only) (Rs.10,94,27,566/- bills submitted + Rs.3,88,29,884/- unclaimed) out of the sanctioned amount of Rs.3059.83 lakhs (Rupees Thirty Crores, Fifty Nine lakhs and Eighty Three thousand only); so as to enable the Co-operative Sugar Factory to clear the cane price dues to the cane supply members, salaries to the employees and Repair & Maintenance charges to the material suppliers etc.

3. In the reference 5th read above, the Finance Department have issued Budget Release Orders for an amount of Rs. 10,00,00,000/-(Rupees Ten Crore only) as additional funds in relaxation of treasury control orders pending provision of funds by obtaining supplementary grant at appropriate time during the Current Financial Year 2019-20 towards assistance to Sugar Factories for payment of salaries, clear the sugar cane dues etc.

4. Accordingly, Government hereby accord administrative sanction for an amount Rs. 10,00,00,000/-(Rupees Ten Crore only) as additional funds in relaxation of treasury control orders pending provision of funds by obtaining supplementary grant at appropriate time during the Current Financial Year

2019-20 towards assistance to Sugar Factories for payment of salaries, clear the sugar cane dues etc., is as follows

(Rupees in lakhs)

S.No	Head of account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Re-appropriated	Total Provision in BE 2019-20	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Assistance to Co-operative Sugar Factories Procedure of Drawl of Funds: DETAILED VOCHER BILL Drawing Officer: Concerned DDO									
1	2852082 0111123 10312	V	0.00	11,765.44	0.00	11,765.44	10,765.44	1,000.00	0.00
Total			**0.00**	**11,765.44**	**0.00**	**11,765.44**	**10,765.44**	**1,000.00**	**0.00**

3. The Director of Sugar and Cane Commissioner, Tadepalli, Guntur shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KANTILAL DANDE
SECRETARY TO GOVERNMENT

To
The Sugar and Cane Commissioner, Tadepalli, Guntur.
The Director of Treasuries & Accounts, A.P. Ibrahimpatnam.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Principal Accountant General, (A&E), Hyderabad.
The Accountant General, A.P,Hyderabad.
The Chief Executive Officer, APCFSS, Ibrahimpatnam
Copy to
The Finance (FMU-I&C) Department
The P.S to Secretary to Government (H&T)
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER